

Message Text

UNCLASSIFIED

PAGE 01 CARACA 02643 161247Z
ACTION ARA-10

INFO OCT-01 ISO-00 AID-05 EB-08 TRSE-00 FRB-01 OMB-01 /026 W
-----162146Z 058427 /46

R 152108Z MAR 77
FM AMEMBASSY CARACAS
TO SECSTATE WASHDC 6949

UNCLAS CARACAS 2643

E.O. 11652: N/A
TAGS: EFIN, VE
SUBJ: AID LOAN 529/L/003 TO BANCO AGRICOLA Y PECUARIO

1. DR. RODRIGUEZ OF MINISTRY OF FINANCE CALLED EMBASSY MARCH 15 TO INFORM US OF GOV INTENTIONS CONCERNING REPAYMENT OF SUBJECT LOAN. GOV WOULD LIKE TO PAY ON MARCH 30 OR AS SOON THEREAFTER AS POSSIBLE THOSE INSTALLMENTS FALLING DUE APRIL 29 AND OCTOBER 29. HE ASKED ABOUT MANNER IN WHICH PAYMENT SHOULD BE MADE, AND OFFERED FOLLOWING SUGGESTIONS:

A) BANCO CENTRAL COULD DELIVER CHECK TO EMBASSY.
B) BANCO CENTRAL COULD DEPOSIT FUNDS
WITH FEDERAL RESERVE BANK IN NEW YORK OR IN USG ACCOUNT IN ANY OTHER BANK.

2. IN ADDITION, RODRIGUEZ ASKED HOW USG WOULD PREFER PAYMENTS OF APRIL AND OCTOBER INSTALLMENTS OF AID LOAN TO FUNDACOMUN (529-L-004). HE DID NOT, HOWEVER, SPECIFICALLY INDICATE THE GOV WAS PREPARED TO PAY THESE INSTALLMENTS IN ADVANCE.

3. AS DEPARTMENT AND AID/W AWARE, WE WORKED WITH GOV FOR LONG TIME TO REACH AGREEMENT ON ACCELERATED PAYMENT OF THOSE LOANS. WE WOULD LIKE TO RESPOND TO RODRIGUEZ AS SOON AS POSSIBLE, AND THEREFORE REQUEST DEPARTMENT'S AND AID/W'S GUIDANCE ASAP.
ASENCIO

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Message Attributes

Automatic Decaptioning: X
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Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 15-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Office: ACTION ARA
Original Classification: UNCLASSIFIED
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Review Event:
Review Exemptions: n/a
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Review Release Date: n/a
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Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3110772
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